

# COUNTY OF YORK

## MEMORANDUM

**DATE:** July 11, 2000 (BOS Mtg. 7/18/00)

**TO:** York County Board of Supervisors

**FROM:** Daniel M. Stuck, County Administrator

**SUBJECT:** Appropriation of Funding for the Renovation of the Yorktown Library

During the work session held June 13, 2000, details of the proposed renovation of the Yorktown Library were presented to the Board. After review of the plans and discussion of the proposed project, the consensus of the Board was to proceed with the project.

The total cost of the project is estimated to be \$480,000. Funding of this amount is proposed as follows:

<b>Capital Fund</b>		
FY2000 Library Renovation Appropriation	\$ 50,000	
Available - Tabb Library Construction Project	10,000	
FY2001 Unallocated Reserve	<u>48,475</u>	
Total in the Capital Fund		\$ 108,475
<b>General Fund</b>		
FY2000 Unobligated Fund Balance	\$ 206,525	
FY2001 CIP – Library Renovation	100,000	
FY2001 Library Operations	<u>40,000</u>	
Total in the General Fund		346,525
<b>York County Library Foundation</b>		
Pending Contribution from Library Foundation		<u>25,000</u>
Total Project Funding		<u>\$ 480,000</u>

The General Fund appropriations approved for FY2001 included the \$100,000 and the \$40,000 reflected above. Resolution R00-114, if adopted, will appropriate an additional \$206,525 for transfer to the Capital Fund.

Resolution also contains language to appropriate \$455,000 (\$480,000 less \$25,000) in the Capital Fund for the Yorktown Library Renovation Project. The Library Foundation has not yet approved the contribution of \$25,000 included in the above table. It is anticipated that the matter of the contribution will be addressed during the Foundation's next meeting to be held during the month of September. If the contribution is approved staff will prepare the

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materials necessary for appropriation. If it is not approved the scope of the project will be reduced accordingly.

Please let me know if staff or I can provide additional information.

McReynolds/3700

Attachment: Proposed Resolution R00-114